MINERAL KING PRESERVATION SOCIETY

DATE: July 23, 1993
TO: Board of Directors
FROM: Stoney Savage, Treasurer
SUBJECT: Current Financial Picture

This report provides information about our finances and reflects the situation as I see it. The attached Reconciliation Report shows the balance in our MKNB checking account on 7/23/93.

MINERAL KING HISTORIC DISTRICT CAMPAIGN

We have received donations of $6656 to date for this project. Van Dixon's appeal generated about $3200 of this amount.

PENDING OR ANTICIPATED INVOICES

Pending--
None

Anticipated--

$ 800	Dixon Book Publishing
500	Elliott-Preleminary Determination of Eligibility
100	Elliott-Dr Spude Letter
100	Elliott-Tri-Fold Revision
150	Elliott--Antoinette Lee Letter
600	Elliott--Mining History Conference
600	Elliott/C & H Reproductions--Fall Newsletter
50	Price--Repair Mat'ls for Pinkham cabin
$2900	Total

SUMMARY

$2142.80	Bank Book Balance 7/23/93
- 37.80	Account Reserve(req'd to prevent service charge) ($202.80 AR - $165.00 P of HS = $37.80)
	Restricted Funds--by donor or solicitation
- 478.00	Dixon Book
-1528.00	Preservation of Historic Structures
- 99.00	George Lavers-Belt Buckle Inventory Purchase Fund
$ 0.00	General Funds Available as of 7/23/93

NOTE: Using restricted funds where possible (Dixon book $478 and borrowing from Preservation of Historic Structures $1363) a total of $1059 still must be raised to pay the anticipated invoices listed above and maintain minimum account and other restricted fund balances. In addition we must raise $1528 to pay back the Preservation of Historic Structures funds borrowed per Board authorization in 5/93. This equals a total need of $2587 in order to break even!!!!

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MKPSRR93/VC7 Partial 07/23/93

MINERAL KING PRESERVATION SOCIETY

Reconciliation of Mineral King National Bank Accounts

DATE	TRANSACTIONS	CK ACCT 419455 DEBIT	CK ACCT 419455 CREDIT	MM ACCT 154508 DEBIT	MM ACCT 154508 CREDIT
	INCOME				
07/11	To Deposit		647.19	CLOSED	
07/11	To Deposit		120.00		
	EXPENSES				
07/11	John Elliott	1255.00			
07/11	Suburban Propane	40.64			
07/11	Suburban Propane	10.73			
07/20	Midtown Sports	105.80			
07/20	Bryant Productions	217.50			
07/23	Ora Kay Peterson	143.79			
07/23	McDuck Productions	297.06			
	TRANSFERS				

SUMMARIES

* * * CHECK BOOKS * * *

	CK ACCT	MM ACCT	
BEGINNING BALANCE	3446.13	CLOSED	
PLUS INCOME	767.19	0.00	
MINUS EXPENSES	2070.52	0.00	
TRANSFER CK to MM	0.00	0.00	
TRANSFER MM to CK	0.00	0.00	
07/23/93 ENDING BALANCE	2142.80	0.00	TOTAL 2142.80

* * * MM/DD/YY STATEMENT * * *

	CK ACCT	MM ACCT	
ENDING BOOK BALANCE		CLOSED	
PLUS CREDITS (ADJ)			
MINUS CREDITS (DEP OUT)			
PLUS DEBITS (CKS OUT)			
MINUS DEBITS (ADJ)			
MM/DD/YY BANK BALANCE	0.00	0.00	TOTAL 0.00

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